

06/19/01

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

1

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300228301.	06/18/01	6855XX	3:01-OP-1	1	-133.01
80300228302.	06/18/01	0869PL		0	3.17
80300228303.	06/18/01	5100PL		0	3.17
80300228304.	06/18/01	5100PL		0	1.58
80300228305.	06/18/01	0869PL		0	1.58
80300228306.	06/18/01	0869PL		0	4.68
80300228307.	06/18/01	0869PL		0	10.90
80300228308.	06/18/01	0869PL		0	13.06
80300228309.	06/18/01	5100PL		0	2.16
80300228310.	06/18/01	5100PL		0	4.79
80300228311.	06/18/01	0869PL		0	3.01
80300228312.	06/18/01	0869PL		0	3.01
80300228313.	06/18/01	5100PL		0	3.23
80300228314.	06/18/01	0869PL		0	15.56
80300228315.	06/18/01	5100PL		0	14.20
80300228316.	06/18/01	5100PL		0	33.17
80300228317.	06/18/01	5100PL		0	7.66
80300228318.	06/18/01	5100PL		0	1.20
80300228319.	06/18/01	0869PL		0	6.88
80300228401.	06/18/01	086900		0	-105.00
80300228402.	06/18/01	6855XX	3:01-OP-1	1	105.00
DIVISION TOTAL					0.00

SCRANTON

FILED
SCRANTON

JUN 20 2001

PER DEPUTY CLERK

RotoPowicz

1:01-749

\$33.17

T 2283-16

9
JB
6/20/01